

CVPIA EXPENDITURES, CREDITS, AND OFFSETS
TO DETERMINE WATER AND POWER CONTRACTOR REPAYMENT OBLIGATIONS
FY 1993 - FY 2011
PLANT IN SERVICE

Activity	Expenditures by Source of Funds						Percentage Cost Share Obligation					Dollar Cost Share Obligation					Reconciliation 1/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(12)-(1)	(13)-(2)	(15)
	Restoration Fund	State Trust	WRR	Bay-Delta	ARRA	Total	Water and Power Contractors	State	Federal Taxpayers	Other	Total	Water and Power Contractors	State	Federal Taxpayers	Other	Total	Water and Power Contractors	State	Other
Water Transfer Program 3405(a)	-	-	-	1,169,522	-	1,169,522	100%				100%	1,169,522	-	-	-	1,169,522	1,169,522	-	-
Anadromous Fish Restoration (b)(1)	79,992,865	-	-	2,061,835	-	82,054,699	100%				100%	82,054,699	-	-	-	82,054,699	2,061,835	-	-
Other CVP Impacts (b)(1)	27,116,586	2,058,274	-	-	0	29,174,860	100%				100%	29,174,860	-	-	-	29,174,860	2,058,274	(2,058,274)	-
Other CVP Impacts-SJ River Restoration (b)(1)	8,306,415	900,174	-	-	0	9,206,589	100%				100%	9,206,589	-	-	-	9,206,589	900,174	(900,174)	-
Other CVP Impacts-Trinity River (b)(1)	9,037,172	-	40,588,471	116,300	5,099,087	54,841,031	100%				100%	54,841,031	-	-	-	54,841,031	45,803,858	-	-
Other CVP Impacts-Smelt Turbidity (b)(1)	-	-	-	824,072	-	824,072	100%				100%	824,072	-	-	-	824,072	824,072	-	-
Dedicated Project Yield (b)(2)	16,504,294	-	41,269	-	-	16,545,563	100%				100%	16,545,563	-	-	-	16,545,563	41,269	-	-
Water Acquisition - Instream Flow (b)(3)	63,574,087	-	7,869,963	2,664,858	-	74,108,909	100%				100%	74,108,909	-	-	-	74,108,909	10,534,821	-	-
Water Acquisition - Refuge (Level 4) (b)(3)	95,087,163	225,754	2,003,773	-	-	97,316,690	100%	25%	75%		100%	-	24,329,172	72,987,517	-	97,316,690	(95,087,163)	24,103,418	-
Water Acquisition - Permanent (b)(3)	1,286	-	-	-	-	1,286	100%				100%	1,286	-	-	-	1,286	-	-	-
Flow Fluctuation Study (b)(9)	947,450	-	251,032	-	-	1,198,482	100%				100%	1,198,482	-	-	-	1,198,482	251,032	-	-
Reservoir Storage (b)(19)	-	-	-	-	-	-	100%				100%	-	-	-	-	-	-	-	-
Trinity River Restoration (b)(23)	4,863,910	-	47,611,793	883,539	-	53,359,242	100%				100%	53,359,242	-	-	-	53,359,242	48,495,332	-	-
San Joaquin Comprehensive Plan (c)(1)	27,435,226	-	895,530	-	-	28,330,756	100%				100%	28,330,756	-	-	-	28,330,756	895,530	-	-
Amer Rvr Folsom-South Op Study (c)(2)	-	-	651,107	-	-	651,107	100%				100%	651,107	-	-	-	651,107	651,107	-	-
Stanislaus Rvr Basin Water Needs (c)(2)	276,311	-	-	-	-	276,311	100%				100%	276,311	-	-	-	276,311	-	-	-
Refuge Water Conveyance - Reim. (d)(5)	98,957,938	3,811,056	12,040,575	293,928	-	115,103,497	100%				100%	115,103,497	-	-	-	115,103,497	16,145,559	(3,811,056)	-
Refuge Water Convey. - Reim. (d)(5) - IDC	-	-	-	-	-	-						-	-	-	-	-	261,879	-	-
Refuge Water Conveyance - Non-reim. (d)(5)	49,478,969	1,905,528	6,020,288	146,964	-	57,551,749	100%	25%	75%		100%	-	14,387,937	43,163,811	-	57,551,749	(49,478,969)	12,482,409	-
Private Wetlands Investigation (d)(6)	1,996,640	-	11,390	-	-	2,008,030	100%				100%	2,008,030	-	-	-	2,008,030	11,390	-	-
Supporting Investigations (e)	1,947,325	-	-	-	-	1,947,325	100%				100%	1,947,325	-	-	-	1,947,325	-	-	-
Project Fisheries Impact Report (f)	1,416,344	-	-	-	-	1,416,344	100%				100%	1,416,344	-	-	-	1,416,344	-	-	-
Eco/Water System Ops Model (g)	50,077,862	14,789,731	9,540,727	-	-	74,408,321	100%	25%	75%		100%	-	18,602,080	55,806,241	-	74,408,321	(50,077,862)	3,812,349	-
Land Retirement (h)	26,950,190	7,745,958	6,845,114	-	-	41,541,261	100%				100%	41,541,261	-	-	-	41,541,261	14,591,072	(7,745,958)	-
Water Conservation (i)	55,217	-	(451)	-	-	54,766	100%		100%		100%	-	-	54,766	-	54,766	(55,217)	-	-
Water Augmentation (j)	1,788,307	-	-	-	-	1,788,307	100%				100%	1,788,307	-	-	-	1,788,307	-	-	-
Subtotal - Habitat Rest, Imp & Acq	565,811,558	31,436,475	134,370,581	8,161,018	5,099,087	744,878,718						515,547,194	57,319,190	172,012,335		744,878,718	(50,002,485)	25,882,715	
Tracy Pumping Plant (b)(4)	43,868	265,435	23,329,425	518,756	-	24,157,484	37.5%	25%	37.5%		100%	9,059,057	6,039,371	9,059,057	-	24,157,484	9,015,189	5,773,936	-
Tracy Test Facility (b)(4)	-	3,270,279	-	-	-	3,270,279	37.5%	25%	37.5%		100%	1,226,355	817,570	1,226,355	-	3,270,279	1,226,355	(2,452,709)	-
Contra Costa Canal Pump (b)(5)	-	995,987	704,826	-	18,994	1,719,807	37.5%	25%	37.5%		100%	644,928	429,952	644,928	-	1,719,807	644,928	(566,035)	-
Shasta Temp. Control Device (b)(6)	30,496,545	7,719,113	45,898,784	-	-	84,114,442	37.5%	25%	37.5%		100%	31,542,916	21,028,610	31,542,916	-	84,114,442	1,046,371	13,309,498	-
Shasta Temp. Control Device (b)(6) - IDC	-	-	-	-	-	-						-	-	-	-	-	2,558,370	-	-
Research Pumping Plant Eval. (b)(10)	1,554,746	-	31,070,514	-	-	32,625,260	37.5%	25%	37.5%		100%	12,234,473	8,156,315	12,234,473	-	32,625,260	10,679,727	8,156,315	-
Fish Passage Program (b)(10)	679,449	2,554,034	861,903	-	399,956	4,495,342	37.5%	25%	37.5%		100%	1,685,753	1,123,836	1,685,753	-	4,495,342	1,006,304	(1,430,199)	-
Coleman Fish Hatchery (b)(11)	12,784,171	-	6,890,786	6,207	-	19,681,164	50%		50%		100%	9,840,582	-	9,840,582	-	19,681,164	(2,943,589)	-	-
Keswick Fish Trap Modification (b)(11)	298,949	-	2,285,871	-	-	2,584,820	50%		50%		100%	1,292,410	-	1,292,410	-	2,584,820	993,461	-	-
Keswick Fish Trap Modification (b)(11) - IDC	-	-	-	-	-	-						-	-	-	-	-	231,148	-	-
Clear Creek Restoration (b)(12)	8,794,037	5,213,503	2,848,540	-	-	16,856,080	37.5%	50%	50%		100%	-	8,428,040	8,428,040	-	16,856,080	(8,794,037)	3,214,537	-
Spawning Gravel (b)(13)	838,944	1,237,171	-	-	-	2,076,114	37.5%	25%	37.5%		100%	778,543	519,029	778,543	-	2,076,114	(60,401)	(718,142)	-
Riparian Habitat (b)(13)	7,552,271	-	-	-	-	7,552,271	37.5%	25%	37.5%		100%	2,832,101	1,888,068	2,832,101	-	7,552,271	(4,720,169)	1,888,068	-
Delta Cross Channel (b)(14)	-	-	749,943	-	-	749,943	37.5%	25%	37.5%		100%	281,229	187,486	281,229	-	749,943	281,229	187,486	-
South Delta Barrier (b)(15)	-	-	1,228,169	-	-	1,228,169	37.5%	25%	37.5%		100%	460,564	307,042	460,564	-	1,228,169	460,564	307,042	-
Comp. Asses. Monit. Program (b)(16)	14,181,393	-	-	-	-	14,181,393	37.5%	25%	37.5%		100%	5,318,022	3,545,348	5,318,022	-	14,181,393	(8,863,371)	3,545,348	-
Sacramento River Information Center (b)(16)	-	-	498,310	-	-	498,310	37.5%	25%	37.5%		100%	186,866	124,577	186,866	-	498,310	186,866	124,577	-
Anderson-Cottonwood ID (b)(17)	102,909	-	321,351	-	-	424,260	100%		50%		100%	-	212,130	212,130	-	424,260	(102,909)	212,130	-
GCID - Hamilton City Pump Plant (b)(20)	-	6,500,000	37,222,981	-	-	43,722,981	100%		25%	75%		-	10,930,745	32,792,236	-	43,722,981	-	4,430,745	-
Anadromous Fish Screen Program (b)(21)	61,059,594	21,021,582	28,904,188	2,394,708	-	113,380,071	50%			50%	100%	56,690,036	-	-	56,690,036	113,380,071	(4,369,558)	(21,021,582)	56,690,036
Ag Waterfowl Incentive Program (b)(22)	4,952,313	-	-	-	-	4,952,313	100%				100%	4,952,313	-	-	-	4,952,313	-	-	-
Subtotal - Projects and Facilities	143,339,188	48,777,104	182,815,591	2,919,671	418,950	378,270,504						139,026,146	63,738,119	118,816,203	56,690,036	378,270,504	(1,523,524)	14,961,015	56,690,036
TOTAL	709,150,745	80,213,579	317,186,172	11,080,689	5,518,038	1,123,149,222						654,573,340	121,057,309	290,828,538	56,690,036	1,123,149,222	(51,526,009)	40,843,730	56,690,036

1/ Water and power contractor payments made into the Restoration Fund are offset against reimbursable activities pursuant to Public Law 102-575.